

Naco Elementary District			020323	Cochise		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	169,710	1,150,147	0	1,365,566	1,247,528	72,329
UNRESTRICTED CAP OUTLAY	92,013	150,174	0	140,789	62,476	179,711
SOFT CAPITAL OUTLAY		66,062	0	65,619	22,194	43,868
DEFICIENCIES CORRECTION	0	1,141		0	0	1,141
BUILDING RENEWAL	35,470	42,337		55,655	3,353	74,454
NEW SCHOOL FACILITIES	0	97,709		1,685,497	80,187	17,522
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	63,251	189,932	0	178,185	258,366	-5,183
STATE PROJECTS	11,984	21,799		20,429	23,121	10,662
FOOD SERVICES	0	0	0	0	0	0
OTHER	3,135	-127	0	0	1,500	1,508
<b>TOTAL</b>	<b>375,563</b>	<b>1,719,174</b>	<b>0</b>	<b>3,511,740</b>	<b>1,698,725</b>	<b>396,012</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	40,744	37,034	1,072,369	0	1,150,147
UNRESTRICTED CAP OUTLAY	7,493	4,769	137,912	0	150,174
SOFT CAPITAL OUTLAY	11,802	1,683	52,577	0	66,062
SCHOOL FACILITIES			141,187		141,187
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	-127		21,799	189,932	211,604
<b>TOTAL BY SOURCE</b>	<b>59,912</b>	<b>43,486</b>	<b>1,425,844</b>	<b>189,932</b>	<b>1,719,174</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>3.48</b>	<b>2.53</b>	<b>82.94</b>	<b>11.05</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	66,359	52,311
MILD, MOD, SEV, MENTAL RETARDAT	29,103	24,486
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	12,477	10,019
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	29,103	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>137,042</b>	<b>86,816</b>
GIFTED	10,479	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>10,479</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>147,521</b>	<b>86,816</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	138,000
<b>BUILDING &amp; IMPROVEMENTS</b>	1,800,500
<b>FURNITURE, EQUIP, VEHICLES</b>	217,000
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4948	2,125,906
-- SECONDARY	0.0000	2,144,961
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	245.735	249.040	0.000	249.040	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	55.501	0.000	0.000	0.000	ADMINS	1	249.05
<b>1997 - 1998 TOTAL</b>	<b>301.236</b>	<b>249.040</b>	<b>0.000</b>	<b>249.040</b>	TEACHERS	15	16.60
1998 - 1999 ELEMENTARY	249.605	249.605	0.000	249.605	OTHER	1	249.05
1998 - 1999 HIGH SCHOOL	59.030	0.000	0.000	0.000	SUBTOTAL	17	14.65
<b>1998 - 1999 TOTAL</b>	<b>308.635</b>	<b>249.605</b>	<b>0.000</b>	<b>249.605</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	249.050	249.050	0.000	249.050	MANAGERS	1	249.05
1999 - 2000 HIGH SCHOOL	60.530	0.000	0.000	0.000	TEACH AIDS	2	124.53
<b>1999 - 2000 TOTAL</b>	<b>309.580</b>	<b>249.050</b>	<b>0.000</b>	<b>249.050</b>	OTHER	7	38.32
					SUBTOTAL	10	26.22
					<b>TOTAL STAFF</b>	<b>27</b>	<b>9.40</b>
<b>FALL 1999 ENROLLMENT</b>	265	NUMBER OF SCHOOLS		1	<b>TEACHER SALARIES</b>	\$483,600	
					<b>SUPERINTENDENT'S SALARY</b>	\$57,500	